

STATE SHARED REVENUE, AND BOARD OF EDUCATION PAYMENTS 2004 FISCAL YEAR END

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
McKenzie Special Sc		5419						
33103		FP 47189	EESA,TITLE II PROJECT 02-21					
MCKENZIE BOARD OF EDUCATI	702	33103	AL004	P381957	N/A	8/15/2003	\$944.05	
MCKENZIE BOARD OF EDUCATI	702	33103	AL003	P381957	N/A	8/15/2003	\$3,405.75	
MCKENZIE BOARD OF EDUCATI	702	33103	AL005	P391394	N/A	8/26/2003	\$7,645.86	
MCKENZIE BOARD OF EDUCATI	702	33103		P410897	N/A	9/15/2003	\$4,514.09	
MCKENZIE BOARD OF EDUCATI	702	33103		P410897	N/A	9/15/2003	\$7,503.84	
MCKENZIE BOARD OF EDUCATI	702	33103		P410897	N/A	9/15/2003	\$22,571.12	
MCKENZIE BOARD OF EDUCATI	702	33103		P433973	N/A	10/9/2003	\$7,669.55	
MCKENZIE BOARD OF EDUCATI	702	33103		P433973	N/A	10/9/2003	\$6,578.00	
MCKENZIE BOARD OF EDUCATI	702	33103		P436590	N/A	10/13/2003	\$3,751.92	
MCKENZIE BOARD OF EDUCATI	702	33103		P460826	N/A	11/5/2003	\$7,665.49	
MCKENZIE BOARD OF EDUCATI	702	33103		P460826	N/A	11/5/2003	\$6,578.00	
MCKENZIE BOARD OF EDUCATI	702	33103		P464882	N/A	11/10/2003	\$3,751.92	
MCKENZIE BOARD OF EDUCATI	702	33103		P489348	84.010	12/4/2003	\$7,665.49	
MCKENZIE BOARD OF EDUCATI	702	33103		P489348	84.010	12/4/2003	\$6,578.00	
MCKENZIE BOARD OF EDUCATI	702	33103		P489348	N/A	12/4/2003	\$6,529.00	
MCKENZIE BOARD OF EDUCATI	702	33103		P501496	84.367	12/15/2003	\$3,751.92	
MCKENZIE BOARD OF EDUCATI	702	33103		P530112	84.367	1/14/2004	\$3,751.92	

Sunday, September 12, 2004

State Shared Revenue and Board of Ed - 2004

McKenzie Special School District

Page 1 of 7

	<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
	MCKENZIE BOARD OF EDUCATI		702	33103		P530112	84.010	1/14/2004	\$14,243.49
	MCKENZIE BOARD OF EDUCATI		702	33103		P555259	84.367	2/10/2004	\$3,751.92
	MCKENZIE BOARD OF EDUCATI		702	33103		P555259	84.010	2/10/2004	\$14,243.49
	MCKENZIE BOARD OF EDUCATI		702	33103		P583817	84.010	3/8/2004	\$14,243.49
	MCKENZIE BOARD OF EDUCATI		702	33103		P585111	84.367	3/9/2004	\$3,751.92
	MCKENZIE BOARD OF EDUCATI		702	33103		P610232	84.010	3/31/2004	\$14,240.50
	MCKENZIE BOARD OF EDUCATI		702	33103		P619466	84.367	4/12/2004	\$3,751.92
	MCKENZIE BOARD OF EDUCATI		702	33103		P650223	84.367	5/10/2004	\$3,751.92
	MCKENZIE BOARD OF EDUCATI		702	33103		P650223	84.010	5/10/2004	\$14,236.63
	MCKENZIE BOARD OF EDUCATI		702	33103		Q006697	84.010	6/4/2004	\$28,473.25
	MCKENZIE BOARD OF EDUCATI		702	33103		Q009619	84.367	6/8/2004	\$7,503.80
	MCKENZIE BOARD OF EDUCATI		702	33103		Q022184	84.010	6/17/2004	\$5,652.66
	MCKENZIE BOARD OF EDUCATI		702	33103		Q023588	N/A	6/18/2004	\$3,678.45
	<i>Summary for 'SUB CODE' = 33103 (30 detail records)</i>								
					Total For 33103				\$242,379.36
33109			FP 47590	DRUG FREE SCHOOLS 03-01					
	MCKENZIE BOARD OF EDUCATI		702	33109	AL011	P381957	N/A	8/15/2003	\$1,731.68
	MCKENZIE BOARD OF EDUCATI		702	33109		P511819	N/A	12/29/2003	\$272.07
	MCKENZIE BOARD OF EDUCATI		702	33109	Z04019522	P594358	N/A	3/16/2004	\$2,125.00
	MCKENZIE BOARD OF EDUCATI		702	33109		Q027312	N/A	6/23/2004	\$6,572.00
	<i>Summary for 'SUB CODE' = 33109 (4 detail records)</i>								
					Total For 33109				\$10,700.75
33110			GP 46610	CEO SUPPLEMENT SY03					
	MCKENZIE BOARD OF EDUCATI		702	33110		P350051		7/11/2003	\$1,110.50
	MCKENZIE BOARD OF EDUCATI		702	33110		P426856		10/1/2003	\$13,931.00

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	MCKENZIE BOARD OF EDUCATI		702	33110		P457681		10/31/2003	\$49,700.05
	MCKENZIE BOARD OF EDUCATI		702	33110		P497337		12/11/2003	\$13,931.00
	MCKENZIE BOARD OF EDUCATI		702	33110		P589050		3/11/2004	\$13,931.00
	MCKENZIE BOARD OF EDUCATI		702	33110		P619466		4/12/2004	\$47,192.00
	MCKENZIE BOARD OF EDUCATI		702	33110		Q015793		6/11/2004	\$13,929.00
	<i>Summary for 'SUB CODE' = 33110 (7 detail records)</i>								
	Total For 33110								\$153,724.55
33125	GP 46511 BASIC EDUCATION PROGRAM								
	MCKENZIE BOARD OF EDUCATI		702	33125		P378635		8/13/2003	\$419,400.00
	MCKENZIE BOARD OF EDUCATI		702	33125		P378635		8/13/2003	\$12,000.00
	MCKENZIE BOARD OF EDUCATI		702	33125		P407103		9/11/2003	\$12,000.00
	MCKENZIE BOARD OF EDUCATI		702	33125		P407103		9/11/2003	\$419,400.00
	MCKENZIE BOARD OF EDUCATI		702	33125		P436590		10/13/2003	\$12,000.00
	MCKENZIE BOARD OF EDUCATI		702	33125		P436590		10/13/2003	\$419,400.00
	MCKENZIE BOARD OF EDUCATI		702	33125		P466238		11/12/2003	\$419,400.00
	MCKENZIE BOARD OF EDUCATI		702	33125		P466238		11/12/2003	\$12,000.00
	MCKENZIE BOARD OF EDUCATI		702	33125		P497337		12/11/2003	\$12,000.00
	MCKENZIE BOARD OF EDUCATI		702	33125		P497337		12/11/2003	\$419,400.00
	MCKENZIE BOARD OF EDUCATI		702	33125		P527275		1/13/2004	\$422,600.00
	MCKENZIE BOARD OF EDUCATI		702	33125		P527275		1/13/2004	\$12,000.00
	MCKENZIE BOARD OF EDUCATI		702	33125		P556592		2/11/2004	\$12,000.00
	MCKENZIE BOARD OF EDUCATI		702	33125		P556592		2/11/2004	\$422,600.00
	MCKENZIE BOARD OF EDUCATI		702	33125		P589050		3/11/2004	\$12,000.00
	MCKENZIE BOARD OF EDUCATI		702	33125		P589050		3/11/2004	\$422,600.00
	MCKENZIE BOARD OF EDUCATI		702	33125		P621865		4/13/2004	\$12,000.00

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	MCKENZIE BOARD OF EDUCATI		702	33125		P621865		4/13/2004	\$422,600.00
	MCKENZIE BOARD OF EDUCATI		702	33125		Q015793		6/11/2004	\$12,000.00
	MCKENZIE BOARD OF EDUCATI		702	33125		Q015793		6/11/2004	\$399,509.00
	<i>Summary for 'SUB CODE' = 33125 (20 detail records)</i>								
					Total For 33125				\$4,306,909.00
33135			GP, 47113, USDA BREAKFAST						
	MCKENZIE BOARD OF EDUCATI		702	33135		P357847	10.553	7/17/2003	\$6,677.82
	MCKENZIE BOARD OF EDUCATI		702	33135		P357847	10.555	7/17/2003	\$15,981.80
	MCKENZIE BOARD OF EDUCATI		702	33135	AL015	P397199	10.555	9/2/2003	\$6,294.24
	MCKENZIE BOARD OF EDUCATI		702	33135	AL016	P397199	10.553	9/2/2003	\$2,811.20
	MCKENZIE BOARD OF EDUCATI		702	33135		P410897	10.555	9/15/2003	\$4,627.47
	MCKENZIE BOARD OF EDUCATI		702	33135		P410897	10.553	9/15/2003	\$2,412.41
	MCKENZIE BOARD OF EDUCATI		702	33135		P426856	10.553	10/1/2003	\$7,435.48
	MCKENZIE BOARD OF EDUCATI		702	33135		P426856	10.555	10/1/2003	\$18,358.37
	MCKENZIE BOARD OF EDUCATI		702	33135		P453827	10.553	10/29/2003	\$10,642.52
	MCKENZIE BOARD OF EDUCATI		702	33135		P453827	10.555	10/29/2003	\$26,136.06
	MCKENZIE BOARD OF EDUCATI		702	33135		P474116	10.553	11/18/2003	\$11,653.58
	MCKENZIE BOARD OF EDUCATI		702	33135		P474116	10.555	11/18/2003	\$28,724.06
	MCKENZIE BOARD OF EDUCATI		702	33135		P497337	N/A	12/11/2003	\$8,311.00
	MCKENZIE BOARD OF EDUCATI		702	33135		P539405	10.553	1/26/2004	\$9,046.62
	MCKENZIE BOARD OF EDUCATI		702	33135		P539405	10.555	1/26/2004	\$22,092.26
	MCKENZIE BOARD OF EDUCATI		702	33135		P555259	10.555	2/10/2004	\$64.20
	MCKENZIE BOARD OF EDUCATI		702	33135		P555259	10.553	2/10/2004	\$7,469.57
	MCKENZIE BOARD OF EDUCATI		702	33135		P555259	10.555	2/10/2004	\$17,546.48
	MCKENZIE BOARD OF EDUCATI		702	33135		P577829	10.555	3/2/2004	\$24,741.88

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	MCKENZIE BOARD OF EDUCATI		702	33135		P577829	10.555	3/2/2004	\$116.40
	MCKENZIE BOARD OF EDUCATI		702	33135		P577829	10.553	3/2/2004	\$9,752.14
	MCKENZIE BOARD OF EDUCATI		702	33135		P599813	10.555	3/22/2004	\$24,326.07
	MCKENZIE BOARD OF EDUCATI		702	33135		P599813	10.553	3/22/2004	\$9,778.59
	MCKENZIE BOARD OF EDUCATI		702	33135		P599813	10.555	3/22/2004	\$349.80
	MCKENZIE BOARD OF EDUCATI		702	33135		P635711	10.555	4/26/2004	\$448.80
	MCKENZIE BOARD OF EDUCATI		702	33135		P635711	10.555	4/26/2004	\$27,141.95
	MCKENZIE BOARD OF EDUCATI		702	33135		P635711	10.553	4/26/2004	\$11,141.88
	MCKENZIE BOARD OF EDUCATI		702	33135		Q008159	10.555	6/7/2004	\$237.00
	MCKENZIE BOARD OF EDUCATI		702	33135		Q008159	10.553	6/7/2004	\$9,251.71
	MCKENZIE BOARD OF EDUCATI		702	33135		Q008159	10.555	6/7/2004	\$98.40
	MCKENZIE BOARD OF EDUCATI		702	33135		Q008159	10.555	6/7/2004	\$22,944.29
	MCKENZIE BOARD OF EDUCATI		702	33135		Q008159	10.555	6/7/2004	\$14,560.22
	MCKENZIE BOARD OF EDUCATI		702	33135		Q008159	10.553	6/7/2004	\$6,452.31
	Summary for 'SUB CODE' = 33135 (33 detail records)								
					Total For 33135				\$367,626.58
33136			FP 47145 IDEA,PRE-SCHOOL, PROJECT 03-01						
	MCKENZIE BOARD OF EDUCATI		702	33136	AL020	P381957	N/A	8/15/2003	\$7,453.76
	MCKENZIE BOARD OF EDUCATI		702	33136	AL018	P381957	84.027	8/15/2003	\$31,177.85
	MCKENZIE BOARD OF EDUCATI		702	33136		P410897	N/A	9/15/2003	\$1,632.66
	MCKENZIE BOARD OF EDUCATI		702	33136		P410897	84.027	9/15/2003	\$15,466.02
	MCKENZIE BOARD OF EDUCATI		702	33136		P410897	84.027	9/15/2003	\$2,107.32
	MCKENZIE BOARD OF EDUCATI		702	33136		P431043	N/A	10/7/2003	\$816.33
	MCKENZIE BOARD OF EDUCATI		702	33136		P463453	N/A	11/7/2003	\$816.33
	MCKENZIE BOARD OF EDUCATI		702	33136		P483329	84.027	11/26/2003	\$6,746.40

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MCKENZIE BOARD OF EDUCATI		702	33136		P490745	N/A	12/5/2003	\$816.33
MCKENZIE BOARD OF EDUCATI		702	33136		P490745	84.027	12/5/2003	\$3,334.27
MCKENZIE BOARD OF EDUCATI		702	33136		P497337	84.027	12/11/2003	\$23,000.00
MCKENZIE BOARD OF EDUCATI		702	33136		P520180	N/A	1/7/2004	\$816.33
MCKENZIE BOARD OF EDUCATI		702	33136		P520180	84.027	1/7/2004	\$9,563.58
MCKENZIE BOARD OF EDUCATI		702	33136		P555259	84.027	2/10/2004	\$427.22
MCKENZIE BOARD OF EDUCATI		702	33136		P555259	N/A	2/10/2004	\$816.33
MCKENZIE BOARD OF EDUCATI		702	33136		P555259	84.027	2/10/2004	\$9,563.58
MCKENZIE BOARD OF EDUCATI		702	33136		P555259	84.027	2/10/2004	\$1,333.39
MCKENZIE BOARD OF EDUCATI		702	33136		P583817	N/A	3/8/2004	\$816.33
MCKENZIE BOARD OF EDUCATI		702	33136		P583817	84.027	3/8/2004	\$9,562.06
MCKENZIE BOARD OF EDUCATI		702	33136		P610232	N/A	3/31/2004	\$816.33
MCKENZIE BOARD OF EDUCATI		702	33136		P610232	84.027	3/31/2004	\$9,582.01
MCKENZIE BOARD OF EDUCATI		702	33136		P650223	84.027	5/10/2004	\$9,550.76
MCKENZIE BOARD OF EDUCATI		702	33136		P650223	N/A	5/10/2004	\$816.33
MCKENZIE BOARD OF EDUCATI		702	33136		Q006697	84.027	6/4/2004	\$19,092.48
MCKENZIE BOARD OF EDUCATI		702	33136		Q006697	N/A	6/4/2004	\$1,632.67
MCKENZIE BOARD OF EDUCATI		702	33136		Q027312	84.027	6/23/2004	\$276.76
MCKENZIE BOARD OF EDUCATI		702	33136		Q027312	84.027	6/23/2004	\$75,362.37
MCKENZIE BOARD OF EDUCATI		702	33136		Q027312	N/A	6/23/2004	\$2,879.36
MCKENZIE BOARD OF EDUCATI		702	33136		Q027312	N/A	6/23/2004	\$9,088.70

Summary for 'SUB CODE' = 33136 (29 detail records)

Total For 33136

\$255,363.86

33143

43 GPF 46550 DRIVERS EDUCATION

MCKENZIE BOARD OF EDUCATI	702	33143		P497337			12/11/2003	\$3,300.00
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ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = 33143 (1 detail record)								
Total For 33143								\$3,300.00
33145	45 FED 47131 - PROGRAM IMPROVEMENT							
MCKENZIE BOARD OF EDUCATI		702	33145	AL022	P403034	84.048	9/9/2003	\$4,460.16
MCKENZIE BOARD OF EDUCATI		702	33145		Q012771	84.048	6/10/2004	\$22,116.00
Summary for 'SUB CODE' = 33145 (2 detail records)								
Total For 33145								\$26,576.16
Total For All Revenue Sources								\$5,366,580.26